



Payment Report
FY2007-08
December Payment

*****Final*****

27

LINCOLN COUNTY

0519 Troy Elem

District ANB: EL: 307 HS: 0

Located ANB: 307

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	709,975.64	283,990.24	425,985.40	70,997.56
This Month's Payment - sent to Lincoln County				70,997.56
Quality Educator (01-3111)				
ENTITLEMENT	85,505.90	34,202.36	51,303.54	8,550.59
This Month's Payment - sent to Lincoln County				8,550.59
At Risk Student (01-3112)				
ENTITLEMENT	23,793.96	9,517.60	14,276.36	2,379.40
This Month's Payment - sent to Lincoln County				2,379.40
Indian Education for All (01-3113)				
ENTITLEMENT	6,262.80	2,505.12	3,757.68	626.28
This Month's Payment - sent to Lincoln County				626.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	320.00	480.00	80.00
This Month's Payment - sent to Lincoln County				80.00
Special Education (01-3115)				
ENTITLEMENT	65,763.15	26,305.28	39,457.87	6,576.32
This Month's Payment - sent to Lincoln County				6,576.32

* Entitlement has been recalculated

Office of Public Instruction

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December Payment

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LINCOLN COUNTY

0519 Troy Elem

District ANB: EL: 307 HS: 0

Located ANB: 307

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	26,972.36	40,458.52	6,743.09
This Month's Payment - sent to Lincoln County				6,743.09
This Month's Payment for District				95,953.24

0520 Troy H S

District ANB: EL: 0 HS: 186

Located ANB: 186

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	589,188.69	235,675.48	353,513.21	58,918.87
This Month's Payment - sent to Lincoln County				58,918.87
Quality Educator (01-3111)				
ENTITLEMENT	53,558.08	21,423.24	32,134.84	5,355.81
This Month's Payment - sent to Lincoln County				5,355.81
At Risk Student (01-3112)				
ENTITLEMENT	10,553.67	4,221.48	6,332.19	1,055.37
This Month's Payment - sent to Lincoln County				1,055.37

* Entitlement has been recalculated

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FY2007-08
December Payment

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LINCOLN COUNTY

0520 Troy H S

District ANB: EL: 0 HS: 186

Located ANB: 186

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	3,794.40	1,517.76	2,276.64	379.44
This Month's Payment - sent to Lincoln County				379.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	80.00	120.00	20.00
This Month's Payment - sent to Lincoln County				20.00
Special Education (01-3115)				
ENTITLEMENT	36,389.96	14,556.00	21,833.96	3,639.00
This Month's Payment - sent to Lincoln County				3,639.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
This Month's Payment for District				72,740.03

* Entitlement has been recalculated

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Payment Report
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December Payment

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LINCOLN COUNTY

0522 Libby K-12 Schools

District ANB: EL: 872 HS: 580

Located ANB: 1,452

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	3,528,628.06	1,411,451.24	2,117,176.82	352,862.81
This Month's Payment - sent to Lincoln County				352,862.81
Quality Educator (01-3111)				
ENTITLEMENT	337,666.96	135,066.80	202,600.16	33,766.70
This Month's Payment - sent to Lincoln County				33,766.70
At Risk Student (01-3112)				
ENTITLEMENT	77,249.01	30,899.60	46,349.41	7,724.90
This Month's Payment - sent to Lincoln County				7,724.90
Indian Education for All (01-3113)				
ENTITLEMENT	29,620.80	11,848.32	17,772.48	2,962.08
This Month's Payment - sent to Lincoln County				2,962.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,800.00	2,320.00	3,480.00	580.00
This Month's Payment - sent to Lincoln County				580.00
Special Education (01-3115)				
ENTITLEMENT	348,842.59	139,537.04	209,305.55	34,884.26
This Month's Payment - sent to Lincoln County				34,884.26

* Entitlement has been recalculated

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FY2007-08
December Payment

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LINCOLN COUNTY

0522 Libby K-12 Schools

District ANB: EL: 872 HS: 580

Located ANB: 1,452

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	151,719.48	60,687.80	91,031.68	15,171.95
This Month's Payment - sent to Lincoln County				15,171.95
This Month's Payment for District				447,952.70

0527 Eureka Elem

District ANB: EL: 519 HS: 0

Located ANB: 519

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,163,473.50	465,389.40	698,084.10	116,347.35
This Month's Payment - sent to Lincoln County				116,347.35
Quality Educator (01-3111)				
ENTITLEMENT	132,403.00	52,961.20	79,441.80	13,240.30
This Month's Payment - sent to Lincoln County				13,240.30
At Risk Student (01-3112)				
ENTITLEMENT	24,326.43	9,730.56	14,595.87	2,432.64
This Month's Payment - sent to Lincoln County				2,432.64

* Entitlement has been recalculated

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LINCOLN COUNTY

0527 Eureka Elem

District ANB: EL: 519 HS: 0

Located ANB: 519

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	10,587.60	4,235.04	6,352.56	1,058.76
This Month's Payment - sent to Lincoln County				1,058.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,800.00	720.00	1,080.00	180.00
This Month's Payment - sent to Lincoln County				180.00
Special Education (01-3115)				
ENTITLEMENT	131,033.40	52,413.36	78,620.04	13,103.34
This Month's Payment - sent to Lincoln County				13,103.34
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	87,660.14	35,064.04	52,596.10	8,766.01
This Month's Payment - sent to Lincoln County				8,766.01
This Month's Payment for District				155,128.40

* Entitlement has been recalculated

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December Payment

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LINCOLN COUNTY

0528 Lincoln County H S

District ANB: EL: 0 HS: 381

Located ANB: 381

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,087,728.91	435,091.56	652,637.35	108,772.89
This Month's Payment - sent to Lincoln County				108,772.89
Quality Educator (01-3111)				
ENTITLEMENT	77,484.79	30,993.92	46,490.87	7,748.48
This Month's Payment - sent to Lincoln County				7,748.48
At Risk Student (01-3112)				
ENTITLEMENT	7,823.58	3,129.44	4,694.14	782.36
This Month's Payment - sent to Lincoln County				782.36
Indian Education for All (01-3113)				
ENTITLEMENT	7,772.40	3,108.96	4,663.44	777.24
This Month's Payment - sent to Lincoln County				777.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	400.00	600.00	100.00
This Month's Payment - sent to Lincoln County				100.00
Special Education (01-3115)				
ENTITLEMENT	67,531.20	27,012.48	40,518.72	6,753.12
This Month's Payment - sent to Lincoln County				6,753.12

* Entitlement has been recalculated

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FY2007-08
December Payment

*****Final*****

27

LINCOLN COUNTY

0528 Lincoln County H S

District ANB: EL: 0 HS: 381

Located ANB: 381

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
This Month's Payment for District				128,305.63

0529 Fortine Elem

District ANB: EL: 54 HS: 0

Located ANB: 54

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	119,916.60	47,966.64	71,949.96	11,991.66
This Month's Payment - sent to Lincoln County				11,991.66
Quality Educator (01-3111)				
ENTITLEMENT	15,844.88	6,337.96	9,506.92	1,584.49
This Month's Payment - sent to Lincoln County				1,584.49
Indian Education for All (01-3113)				
ENTITLEMENT	1,101.60	440.64	660.96	110.16
This Month's Payment - sent to Lincoln County				110.16

* Entitlement has been recalculated

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LINCOLN COUNTY

0529 Fortine Elem

District ANB: EL: 54 HS: 0

Located ANB: 54

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	80.00	120.00	20.00
This Month's Payment - sent to Lincoln County				20.00
Special Education (01-3115)				
ENTITLEMENT	14,819.23	5,927.68	8,891.55	1,481.92
This Month's Payment - sent to Lincoln County				1,481.92
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
This Month's Payment for District				18,559.77

0530 McCormick Elem

District ANB: EL: 17 HS: 0

Located ANB: 17

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	44,300.29	17,720.12	26,580.17	4,430.03
This Month's Payment - sent to Lincoln County				4,430.03

* Entitlement has been recalculated

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December Payment

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LINCOLN COUNTY

0530 McCormick Elem

District ANB: EL: 17 HS: 0

Located ANB: 17

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	1,214.40	1,821.60	303.60
This Month's Payment - sent to Lincoln County				303.60
At Risk Student (01-3112)				
ENTITLEMENT	278.82	111.52	167.30	27.88
This Month's Payment - sent to Lincoln County				27.88
Indian Education for All (01-3113)				
ENTITLEMENT	346.80	138.72	208.08	34.68
This Month's Payment - sent to Lincoln County				34.68
Special Education (01-3115)				
ENTITLEMENT	2,110.35	844.16	1,266.19	211.04
This Month's Payment - sent to Lincoln County				211.04
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
This Month's Payment for District				8,378.77

* Entitlement has been recalculated

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FY2007-08
December Payment

*****Final*****

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LINCOLN COUNTY

0533 Yaak Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	21,796.17	8,718.48	13,077.69	2,179.62
This Month's Payment - sent to Lincoln County				2,179.62
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	1,214.40	1,821.60	303.60
This Month's Payment - sent to Lincoln County				303.60
Indian Education for All (01-3113)				
ENTITLEMENT	122.40	48.96	73.44	12.24
This Month's Payment - sent to Lincoln County				12.24
Special Education (01-3115)				
ENTITLEMENT	959.25	383.72	575.53	95.93
This Month's Payment - sent to Lincoln County				95.93
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54
This Month's Payment for District				5,962.93

* Entitlement has been recalculated

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Payment Report
FY2007-08
December Payment

*****Final*****

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LINCOLN COUNTY

0534 Trego Elem

District ANB: EL: 59 HS: 0

Located ANB: 59

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	130,125.63	52,050.24	78,075.39	13,012.56
This Month's Payment - sent to Lincoln County				13,012.56
Quality Educator (01-3111)				
ENTITLEMENT	16,698.00	6,679.20	10,018.80	1,669.80
This Month's Payment - sent to Lincoln County				1,669.80
Indian Education for All (01-3113)				
ENTITLEMENT	1,203.60	481.44	722.16	120.36
This Month's Payment - sent to Lincoln County				120.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	560.00	840.00	140.00
This Month's Payment - sent to Lincoln County				140.00
Special Education (01-3115)				
ENTITLEMENT	12,538.19	5,015.28	7,522.91	1,253.82
This Month's Payment - sent to Lincoln County				1,253.82
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54
This Month's Payment - sent to Lincoln County				3,371.54

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
December Payment

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LINCOLN COUNTY

0534 Trego Elem

District ANB: EL: 59 HS: 0

Located ANB: 59

Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

19,568.08

* Entitlement has been recalculated

Office of Public Instruction

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LINCOLN COUNTY

County Summary

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	7,395,133.49	2,959,823.74	4,435,309.75	739,513.35	739,513.35
Quality Educator (01-3111)					
ENTITLEMENT	725,233.61	290,700.68	434,532.93	72,523.37	72,523.37
At Risk Student (01-3112)					
ENTITLEMENT	144,025.47	57,610.20	86,415.27	14,402.55	14,402.55
Indian Education for All (01-3113)					
ENTITLEMENT	60,812.40	24,344.96	36,467.44	6,081.24	6,081.24
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	11,200.00	4,480.00	6,720.00	1,120.00	1,120.00



Payment Report
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December Payment

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LINCOLN COUNTY

County Summary

District ANB: EL: 962 HS: 567 K12: 1,443

County ANB: EL: 962 HS: 567 K12: 1,452

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	679,987.32	272,148.48	407,838.84	67,998.75
				67,998.75
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	509,103.14	210,384.24	298,718.90	50,910.29
				50,910.29
Elementary Payment				303,551.19
High School Payment				201,045.66
K12 Payment				447,952.70
Coop Payment				0.00
County Payment				0.00
This Month's Payment				952,549.55